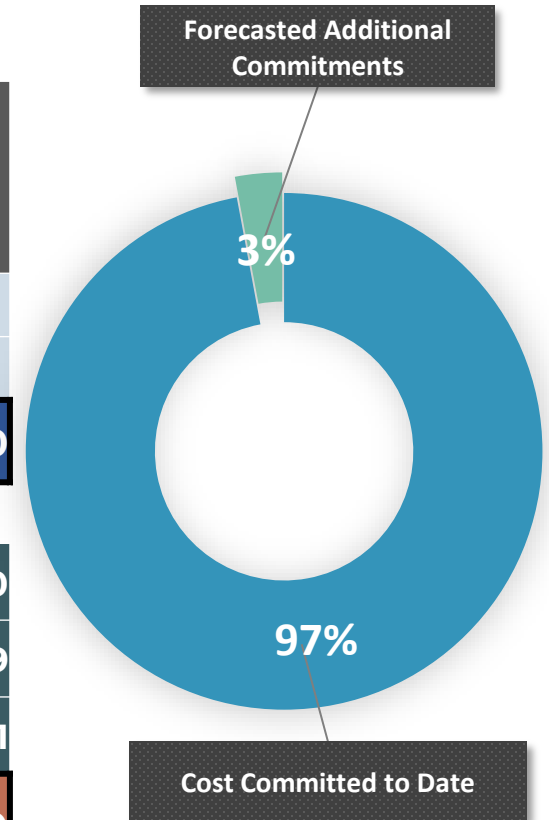


2017 Bond Program Status – Budget Update

Feb 28, 2023

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 18 Projects	\$698,906,089		
Administration Managed Budget		\$50,853,911	
Approved 2017 Bond Program Amount	\$698,906,089	\$50,853,911	\$749,760,000

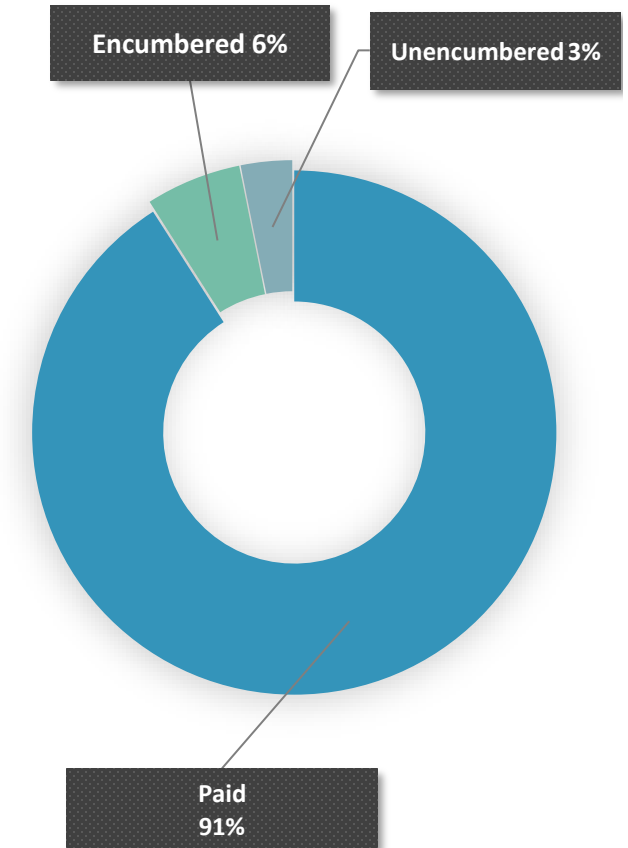
Cost Committed to Date - Managed by PROCEDEO	\$677,133,440
Forecasted Additional Commitments - Managed by PROCEDEO	\$21,772,649
Admin Budget - Managed by FWISD	\$50,853,911
FWISD 2017 Bond Program Current Budget	\$749,760,000



2017 Bond Program Status – Budget Update – Managed by PROCEDO

Feb 28, 2023

	Job Description	Current Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967	50,233,972	2,150,468	2,123,527
2	Arlington Heights	54,816,915	51,209,990	2,751,766	855,159
3	South Hills	54,749,543	39,262,374	13,660,059	1,827,110
4	Diamond Hill Jarvis	30,861,075	29,364,065	83,810	1,413,200
5	Dunbar	35,235,737	33,714,036	738,803	782,898
6	Eastern Hills	52,541,225	47,381,348	1,403,815	3,756,062
7	North Side	36,732,107	34,556,400	334,045	1,841,662
8	Polytechnic	53,019,241	47,690,104	2,861,665	2,467,472
9	Paschal, R.L.	44,909,704	41,827,876	2,787,093	294,735
10	Trimble Technical	44,571,761	40,428,807	1,842,362	2,300,592
11	Southwest	43,577,780	43,204,531	104,407	268,842
12	Western Hills	34,450,339	31,332,514	694,122	2,423,703
13	Wyatt, O.D.	47,604,751	46,132,142	1,166,752	305,857
14	Benbrook MSHS	28,951,839	28,892,749	57,564	1,526
15	YMLA	44,587,154	33,565,846	10,062,515	958,793
16	Tanglewood	5,404,289	5,204,744	67,328	132,217
17	Waverly Park	2,269,556	2,269,556	-	-
18	Overton Park	30,115,106	29,945,907	149,905	19,294
	TOTALS	698,906,089	636,216,961	40,916,479	21,772,649



* \$7.5M from Program Contingency (Admin) was approved by the Board in Dec 2022 to be allocated to Arlington Heights and Dunbar Betterment.

* Allocated amounts: \$5M for Dunbar and \$2.5M for Arlington Heights